

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2004-05 Using FY03 Expenditures

19 Golden Valley  
0407 Ryegate K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	508,201.66	508,201.66	0.00	0.00	0.00	0.00
222X Educational Media Services	2,151.00	2,151.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	84,036.00	82,393.00	1,643.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,111.00	2,111.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,926.00	0.00	36,518.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	97,957.00	97,957.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	75,236.00	69,676.00	0.00	5,560.00	0.00	0.00
31XX Food Services	74,679.00	74,679.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,956.00	4,956.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,007.00	28,007.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,325.00	4,325.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	923,585.66	874,456.66	38,161.00	5,560.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	923,585.66					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 38,161.00/874,456.66		4.36%			
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (4.39%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

# Schedule A - Restricted Fixed Indirect Cost Rate

## With Carry Forward Adjustment

### For FY2004-05 Using FY03 Expenditures

**19 Golden Valley**  
**0411 Lavina K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	572,207.52	571,146.26	1,061.26	0.00	0.00	0.00
21XX Support Services - Students	14,162.00	14,162.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	7,291.00	7,291.00	0.00	0.00	0.00	0.00
222X Educational Media Services	15,313.00	15,313.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	91,764.07	91,764.07	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	24,505.00	24,505.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,245.00	0.00	28,248.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,862.00	66,862.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	25,482.00	25,482.00	0.00	0.00	0.00	0.00
31XX Food Services	54,337.00	43,977.00	0.00	10,360.00	0.00	0.00
33XX Community Services	3,676.53	3,676.53	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	24,037.00	24,037.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	594.00	594.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	944.00	0.00	XXXXXXXXXX	944.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,213.00	2,213.00	XXXXXXXXXX	0.00	0.00	0.00
<b>Totals</b>	<b>938,633.12</b>	<b>891,022.86</b>	<b>29,309.26</b>	<b>11,304.00</b>	<b>0.00</b>	<b>0.00</b>

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### For FY2004-05 Using FY03 Expenditures

**19 Golden Valley**  
**0411 Lavina K-12 Schools**

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	938,633.12					
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 29,309.26/891,022.86			3.29%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

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